

# APPLICATION TO EXCHANGE HOLDINGS

Valid from 12 April 2022

You should use this form if you wish to exchange your holdings of shares in the Janus Henderson UK Property PAIF for units in the Janus Henderson UK Property PAIF Feeder Fund, including within your Janus Henderson ISA. You should read an up to date version of the Key Investor Information Document "KIID" for each share/unit class before signing this form. You should also read the Prospectus, Additional Information Document (AID) which includes important information and Janus Henderson's ISA Terms and Conditions if investing in an ISA. Please complete this form in **BLOCK CAPITALS** and return it to **Janus Henderson Investors, PO Box 9023, Chelmsford CM99 2WB**.

## SECTION 1 – About yourself

EXTERNAL CODE: KIID

First holder	
Title	Daytime tel no.
Surname	Email
First name(s)	Account designation (if applicable)
Permanent residential address	
	Registered name (if not an individual, e.g. company name/trust)
Postcode	Account number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Second holder (if applicable)	
Title	First name(s)
Surname	

Third holder (if applicable)	
Title	First name(s)
Surname	

Fourth holder (if applicable)	
Title	First name(s)
Surname	

### Agents stamp

To be completed by the agent if appropriate. By placing your details here and/or by placing business with us, you confirm that you have received, read and are bound by our Intermediary Terms of Business, available at [www.janushenderson.com/advisers](http://www.janushenderson.com/advisers).

Agency ref:

☐ Advice not given by the agent to the customer.

Discount %:

Commission payable %:

☐ Advice given by the agent to the customer.

(where **neither** box has been ticked, we will apply your default status ("advised" or "execution only") to this transaction)

Media code:

SECTION 2 – Exchange details

Please include the full share/unit class in the tables below. You can exchange your full holding, or only part of it as long as you keep the minimum holding invested.

Details of the minimum holding amounts and investment limits can be found within each fund's Prospectus which are available on the website and upon request.

If you wish to exchange from both your ISA and Non-ISA investments, please detail individually on the table below.

Exchange from:

	Share class	Product (please delete as appropriate)	Monetary amount	Unit amount	% of total investment	Cancel Direct Debit Please tick
Janus Henderson UK Property PAIF		ISA/Non-ISA	£		%	<input type="checkbox"/>
Janus Henderson UK Property PAIF		ISA/Non-ISA	£		%	<input type="checkbox"/>
Janus Henderson UK Property PAIF		ISA/Non-ISA	£		%	<input type="checkbox"/>
Janus Henderson UK Property PAIF		ISA/Non-ISA	£		%	<input type="checkbox"/>

Exchange to:

	Unit class	Product (please delete as appropriate)	If dividing between share classes, please specify %
Janus Henderson UK Property PAIF Feeder fund		ISA/Non-ISA	%
Janus Henderson UK Property PAIF Feeder fund		ISA/Non-ISA	%
Janus Henderson UK Property PAIF Feeder fund		ISA/Non-ISA	%
Janus Henderson UK Property PAIF Feeder fund		ISA/Non-ISA	%

Exchanges between the Feeder Fund and the PAIF occur every three months, immediately after an accounting date for both funds.

Where shares in the PAIF are exchanged for units in the Feeder Fund, shares in the PAIF will ordinarily be redeemed at the cancellation price of its shares calculated in accordance with the prospectus and units in the Feeder Fund will also be issued at the cancellation price.

SECTION 3 – Income and redemption payments

Income

Should you wish income to be paid to you, please choose one of the following options:

Paid directly to your bank or building society account

Posted to you by cheque

Alternatively, where applicable, income will be automatically reinvested for you.

Redemptions

Please tick here if you would like future redemption proceeds paid to your bank account

Please provide verification of the bank or building society account in the form of a spoilt cheque, bank statement (no older than 3 months) or a blank paying in slip and complete the details below:

Bank/Building society name	Account name*
Bank/Building society address	Bank/Building society account number
	Branch sort code
	Building society roll number
Postcode	(if applicable)

\*Please note we do not make payments to third parties only to the named account holder.

SECTION 4 – Declaration and authority

I/We wish to exchange shares/units in accordance with my/our instructions on this application form. I am/We are over 18 years of age.

I/We accept that under United Kingdom legislation and regulations concerning the prevention of money laundering and terrorist financing, all investors must be identified and I/we may be required to provide additional information to verify my/our identity.

I/We confirm that I/we cannot be classified as a US person(s) (as defined in the Prospectus). I/We acknowledge that US persons cannot hold shares in any of the funds listed.

ISA's

I have read and agree to be bound by the Prospectus, including those parts that explain the basis on which Janus Henderson Fund Management UK Limited will provide certain services to me. I have received and read an up-to-date version of the KIID. The Prospectus, Key Investor Information Document ("KIID"), and Additional Investor Information Document ("AIID"), as well as the ISA Terms and Conditions and Individual Savings Account Regulations 1998, will constitute a written agreement between me and Janus Henderson Fund Management UK Limited, may be updated and/or amended from time to time in accordance with their terms, and can be found at the literature library, which can be found at [www.janushenderson.com](http://www.janushenderson.com). I consent to being provided with the KIIDs in this form via the website and not addressed to me/us personally.

Non ISA

I/We have read and agree to be bound by the Prospectus, including those parts that explain the basis on which Janus Henderson Fund Management UK Limited will provide certain services to me/us. I have received and read an up-to-date version of the KIID. The Prospectus, Key Investor Information Document ("KIID"), and Additional Investor Information Document ("AIID") will constitute a written agreement between me/us and Janus Henderson Fund Management UK Limited, may be updated and/or amended from time to time in accordance with their terms, and can be found at the literature library, which can be found at [www.janushenderson.com](http://www.janushenderson.com). I/we consent to being provided with the KIIDs in this form via the website and not addressed to me/us personally.

I/We have read the Prospectus which explains that Janus Henderson Fund Management UK Limited may use the Delivery versus Payment exemption during a one day window and may not therefore treat money received from me/us on subscriptions and payables to me/us on redemptions as client money for that period; and that money in those circumstances will not be protected from the insolvency of Janus Henderson Fund Management UK Limited. I/We consent to Janus Henderson Fund Management UK Limited using this Delivery versus Payment exemption.

I further confirm that the medium of a website is appropriate in the context of the business between me and Janus Henderson Investors.

If there are joint applicants all must sign and date.

Signature	Date
Signature	Date
Signature	Date
Signature	Date

Data Protection and Consent to Marketing

The use of the personal data you provide to us in this Application Form is governed by the General Data Protection Regulation (EU) 2016/679 (GDPR) and Janus Henderson's Privacy Policy. The Privacy Policy details our collection, use and processing of your personal data (including the data you provide in this form) and sets out your rights. A copy of the document is available under the Privacy Policy section of our website at [www.janushenderson.com](http://www.janushenderson.com) and in hard copy by sending a request to [privacy@janushenderson.com](mailto:privacy@janushenderson.com).

We would like to send you updates about our expert insights, events and webcasts and information about our products and services. For these purposes, your details may be shared with companies within the Janus Henderson Group. We will always treat your details in accordance with our Privacy Policy and you will be able to unsubscribe at any time. **If you consent to receive such updates and information, please tick this box.** ☐

We may record telephone calls for our mutual protection, to improve customer service and for regulatory record keeping purposes.

Issued by Janus Henderson Investors. Janus Henderson Investors is the name under which investment products and services are provided by Janus Henderson Investors International Limited (reg no. 3594615), Janus Henderson Investors UK Limited (reg. no. 906355), Janus Henderson Fund Management UK Limited (reg. no. 2678531), Henderson Equity Partners Limited (reg. no. 2606646), (each registered in England and Wales at 201 Bishopsgate, London EC2M 3AE and regulated by the Financial Conduct Authority) and Henderson Management S.A. (reg no. B22848 at 2 Rue de Bitbourg, L-1273, Luxembourg and regulated by the Commission de Surveillance du Secteur Financier).

Janus Henderson, Janus, Henderson, Intech, VelocityShares, Knowledge Shared, Knowledge. Shared and Knowledge Labs are trademarks of Janus Henderson Group plc or one of its subsidiaries.  
© Janus Henderson Group plc.

H049888/0322 PAIF to Feeder